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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

INDIAN ISLAND

2012-13

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1. COMPUTATION OF E.P.S. RATES

		K-5	6-8	K-8	9-12	TOTAL
9	ATTENDING PUPILS (APRIL 2011)	93	30	123	0	123
10	ATTENDING PUPILS (OCTOBER 2011)	94	28	122	0	122
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2011	93.5	29.0	122.5 (100%)	0.0 (0%)	122.5

		K-5	6-8	9-12	=	E.P.S. FTE	/	Actual FTE	=	Ratio X	EPS Tot Salary	=	Elementary Salary	Secondary Salary
A.	TEACHERS	5.5 (17:1)	1.8 (16:1)	0.0 (15:1)	=	7.3	/	17.6	=	.41 X	867,527	=	355,686	0
B.	GUIDANCE	0.3 (315:1)	0.1 (315:1)	0.0 (225:1)	=	0.4	/	0.5	=	.80 X	22,261	=	17,809	0
C.	LIBRARIANS	0.1 (720:1)	0.0 (720:1)	0.0 (720:1)	=	0.1	/	0.0	=	.10 X	0	=	3,226	0
D.	HEALTH	0.1 (720:1)	0.0 (720:1)	0.0 (720:1)	=	0.1	/	0.0	=	.10 X	0	=	4,146	0
E.	EDUCATION TECHS	1.0 (090:1)	0.3 (090:1)	0.0 (225:1)	=	1.3	/	3.0	=	.43 X	59,156	=	25,437	0
F.	LIBRARY TECHS	0.2 (450:1)	0.1 (450:1)	0.0 (450:1)	=	0.3	/	1.0	=	.30 X	17,651	=	5,295	0
G.	CLERICAL	0.5 (180:1)	0.2 (180:1)	0.0 (180:1)	=	0.7	/	1.0	=	.70 X	32,889	=	23,022	0
H.	SCHOOL ADMIN.	0.3 (275:1)	0.1 (275:1)	0.0 (284:1)	=	0.4	/	1.0	=	.40 X	69,529	=	27,812	0

13	Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A.	Substitute Teachers -1/2 Day	37	37		4,533	0
B.	Supplies and Equipment	346	478		42,385	0
C.	Professional Development	59	59		7,228	0
D.	Instructional Leadership Support	24	24		2,940	0
E.	Co- and Extra-Curricular Student	34	114		4,165	0
F.	System Administration/Support	220	220		26,950	0
G.	Operations & Maintenance	1,013	1,204		124,093	0

14	Salary Benefits	Percentage	Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	19.00%	72,365	0
B.	Education & Library Technicians	36.00%	11,064	0
C.	Clerical	29.00%	6,676	0
D.	School Administrators	14.00%	3,894	0

15	Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.02)	9,339	0
16	Adjustment for Title I Revenues	-202,803	0

17	TOTALS	575,261	0
18	E.P.S. RATES	4,696	6,917

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2009	130.0	29.0	159.0		
	OCTOBER 2009	118.0	32.0	150.0		
	APRIL 2010	118.0	28.0	146.0		
	OCTOBER 2010	124.0	27.0	151.0		
	APRIL 2011	120.0	27.0	147.0		
	OCTOBER 2011	121.0	29.0	150.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	120.5 +	1.33	X	4,696.00	= 572,113.68
	9-12 PUPILS	28.0 +	0.00	X	6,917.00	= 193,676.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,917.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	4,696.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,917.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .7603	91.6	X .15	X	4,696.00	= 64,523.04
	9-12 DISADVANTAGED @ .7603	21.3	X .15	X	6,917.00	= 22,099.82
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	4,696.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,917.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	120.5		X	43.00	= 5,181.50
	9-12 STUDENT ASSESSMENT	28.0		X	43.00	= 1,204.00
	K-8 TECHNOLOGY RESOURCES	120.5		X	98.00	= 11,809.00
	9-12 TECHNOLOGY RESOURCES	28.0		X	296.00	= 8,288.00
	K-2 PUPILS	51.5	X .10	X	4,696.00	= 24,184.40
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					903,079.44
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					875,987.05
30	ADJUSTED TOTAL OPERATING ALLOCATION					875,987.05

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2010-11	0.00	X	101.10%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					11,890.52
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2010-11	0.00	X	101.10%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					81,871.78
36	TRANSPORTATION (BUS PURCHASES) FOR 2011-12					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					93,762.30
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					969,749.35

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
42	TOTAL PRINCIPAL & INTEREST		0.00	0.00	0.00
43	APPROVED LEASES FOR 2011-12 - INDIAN ISLAND				0.00
43A	APPROVED LEASE PURCHASES FOR 2011-12 - INDIAN ISLAND				0.00
44	INSURED VALUE FACTOR FOR 2010-11 - INDIAN ISLAND				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				969,749.35

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION						TOTAL ALLOCATION	LOCAL CONTRIBUTION		
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	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION		
INDIAN ISLAND	148.5 100.00%		969,749.35		0.00		969,749.35		
TOTAL	148.5						969,749.35		
		2011 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION			
INDIAN ISLAND		8,750,000	7.690	67,287.50		969,749.35	67,287.50	100.00%	7.69M
TOTAL		8,750,000		67,287.50		969,749.35	67,287.50	100.00%	7.69M
E. TOTALS AND ADJUSTMENTS						TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION	
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49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS					969,749.35	67,287.50	902,461.85	
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS					969,749.35	67,287.50	902,461.85	
51	PLUS AUDIT ADJUSTMENTS							0.00	
52	LESS AUDIT ADJUSTMENTS							0.00	
53	LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION							0.00	
54	LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3%							0.00	
55	PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT							0.00	
56	ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT							0.00	
59A	MINIMUM TEACHER SALARY ADJUSTMENT							0.00	
59B	REGIONALIZATION AND EFFICIENCY ASSISTANCE							0.00	
59D	BUS REFURBISHING ADJUSTMENT							0.00	
59E	LESS MAINECARE SEED - PRIVATE							2,582.59	
59E	LESS MAINECARE SEED - PUBLIC							0.00	
60	A D J U S T E D S T A T E C O N T R I B U T I O N							899,879.26	
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):					LOCAL SHARE % =	6.94%	STATE SHARE % =	93.06%
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):					LOCAL SHARE % =	7.20%	STATE SHARE % =	92.80%
63	FYI: 100% E.P.S. TOTAL ALLOCATION					996,841.74			

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	74,989.93	75,205.15	0.00	0.00
August	74,989.93	75,205.15	0.00	0.00
September	74,989.93	75,205.15	0.00	0.00
October	74,989.93	75,205.15	0.00	0.00
November	74,989.93	0.00	0.00	0.00
December	74,989.93	0.00	0.00	0.00
January	74,989.93	0.00	0.00	0.00
February	74,989.93	0.00	0.00	0.00
March	74,989.93	0.00	0.00	0.00
April	74,989.93	0.00	0.00	0.00
May	74,989.93	0.00	0.00	0.00
June	74,990.03	0.00	0.00	0.00
Total	899,879.26	300,820.60	0.00	0.00